

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:
WONG, DANIEL

§ Case No. 06-17255
§
§
§
§
§ Debtors

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter 7 of the United States Bankruptcy Code on 12/28/2006 . The undersigned trustee was appointed on 12/28/2006 .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S. C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 17,073.86

Funds were disbursed in the following amounts:

Administrative expenses	0.00
Payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00

Leaving a balance on hand of \$ 17,073.86

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 06/13/2007 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,457.39 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,457.39 , for a total compensation of \$ 2,457.39 . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 31.32 , for total expenses of \$ 31.32 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/26/2009

By: /s/R. SCOTT ALSTERDA, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page 1
Exhibit A

Case No: 06-17255 JBS Judge: JACK B. SCHMETTERER
Case Name: WONG, DANIEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Date Filed (f) or Converted (c) 12/28/06 (f)
341(a) Meeting Date: 01/25/07
Claims Bar Date: 06/13/07

For Period Ending 06/12/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE (TOWNHOME) LOCATION: 2229 S. STEWART AVE	183,000.00	0.00	DA	0.00	0.00
2. MISC. CASH ON HAND	0.00	0.00	DA	0.00	0.00
3. CHARTER ONE BANK - CHECKING ACCOUNT	0.00	0.00	DA	0.00	0.00
4. WASHINGTON MUTUAL BANK - CHECKING ACCOUNT	75.00	0.00	DA	0.00	0.00
5. MISC. HOUSEHOLD GOODS: SOFA, (2) TELEVISIONS, VCR,	1,500.00	0.00	DA	0.00	0.00
6. MISC. BOOKS, PICTURES, (100) CDS, (60) DVDS (DEBTO	175.00	0.00	DA	0.00	0.00
7. USED PERSONAL CLOTHING	300.00	0.00	DA	0.00	0.00
8. RING	200.00	0.00	DA	0.00	0.00
9. BICYCLE	50.00	0.00	DA	0.00	0.00
10. PENSION / 401(K) WITH EMPLOYER - 100% EXEMPT	41,000.00	0.00	DA	0.00	0.00
11. POSSIBLE 2006 IRS AND STATE OF ILLINOIS TAX REFUND	1,800.00	0.00	DA	0.00	0.00
12. 1999 LEXUS RX 300 (127,000 MILES)	8,480.00	0.00	DA	0.00	0.00
13. 1991 TOYOTA CAMRY (157,000 MILES)	625.00	0.00	DA	0.00	0.00
14. 1994 DODGE CARAVAN(167,000 MILES)	510.00	0.00	DA	0.00	0.00
15. 1975 YAR CRAFT	1,000.00	0.00	DA	0.00	0.00
16. FAMILY PET	0.00	0.00	DA	0.00	0.00
17. SETTLEMENT PREFERENCE (CHASE) (u)	0.00	Unknown		7,602.49	FA
18. SETTLEMENT PREFERENCE (CAPITAL ONE) (u)	0.00	Unknown		9,410.00	FA
19. Post-Petition Interest Deposits (u)	Unknown	N/A		61.37	Unknown

TOTALS (Excluding Unknown Values)

\$238,715.00

\$0.00

\$17,073.86

Value of Remaining Assets

\$0.00

(Total Dollar Amount
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/07

Current Projected Date of Final Report (TFR): 06/30/09

/s/ R. SCOTT ALSTERDA, TRUSTEE

Date: 06/26/09

R. SCOTT ALSTERDA, TRUSTEE

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit B

Case No: 06-17255 -JBS
Case Name: WONG, DANIEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****5197 BofA - Money Market Account

Taxpayer ID No: *****1204
For Period Ending: 06/12/09

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/28/07	17	First USA Bank, N.A. P.O. Box 15062 Wilmington, DE 19850	Settlement Funds (Chase)	1241-000	7,602.49		7,602.49
09/28/07	18	Capital One Services, Inc. PO Box 85508 Richmond, VA 23285-5508	Settlement Funds (Capital One)	1241-000	9,410.00		17,012.49
10/31/07	19	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	9.97		17,022.46
11/30/07	19	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	9.09		17,031.55
12/31/07	19	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	8.14		17,039.69
01/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	6.73		17,046.44
02/29/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	4.05		17,050.49
03/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	4.03		17,054.52
04/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	3.49		17,058.01
05/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.16		17,060.17
06/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.11		17,062.28
07/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.17		17,064.45
08/29/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.16		17,066.61
09/30/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	2.11		17,068.72
10/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.66		17,070.38
11/28/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.40		17,071.78
12/31/08	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.86		17,072.64
01/30/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.14		17,072.78
02/27/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		17,072.91
03/31/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.15		17,073.06
04/30/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		17,073.43
05/29/09	19	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.43		17,073.86

Total Of All Accounts 17,073.86

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-17255		Page 1		Date: June 26, 2009		
Debtor Name: WONG, DANIEL		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000006 001 110-00	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Administrative		\$6,979.00	\$0.00	\$6,979.00
000007 001 120-00	Ungaretti & Harris LLP 3500 Three First National Plaza 70 W. Madison Chicago, IL 60602	Administrative		\$133.64	\$0.00	\$133.64
000008 001 700-00	Clerk of The US Bankruptcy Court 219 S. Dearborn Street Room 713 Chicago, Illinois 60602	Administrative		\$250.00	\$0.00	\$250.00
000009 001 700-00	Clerk of The US Bankruptcy Court 219 S. Dearborn Street Room 713 Chicago, Illinois 60602	Administrative		\$250.00	\$0.00	\$250.00
000001 070 100-00	Chicago Muni. Emp. Credit Union Walinski and Trunkett PC 25 E Washington Ste 1221 Chicago, IL 60602	Unsecured		\$12,604.93	\$0.00	\$12,604.93
000002 070 100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Unsecured		\$0.00	\$0.00	\$0.00
000003 070 100-00	Chase Bank USA, N.A. c/o Weinstein & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle, WA, 98121	Unsecured		\$0.00	\$0.00	\$0.00
000004 070 100-00	eCAST Settlement Corporation assignee of HSBC Bank Nevada NA / HSBC Card Services III POB 35480 Newark NJ 07193-5480	Unsecured		\$354.76	\$0.00	\$354.76
000005 080 200-00	American InfoSource LP as agent for FIA Card Services, NA/Bank of America 4515 N. Santa Fe Ave Oklahoma City, OK 73118	Unsecured		\$29,348.05	\$0.00	\$29,348.05
Case Totals:				\$49,920.38	\$0.00	\$49,920.38
Code #: Trustee's Claim Number, Priority Code, Claim Type						

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-17255

Case Name: WONG, DANIEL

Trustee Name: R. SCOTT ALSTERDA, TRUSTEE

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee: R. SCOTT ALSTERDA,</i>		
<i>TRUSTEE</i>	\$ 2,457.39	\$ 31.32
<i>Attorney for trustee: Ungaretti & Harris LLP</i>	\$ 6,979.00	\$ 133.64
<i>Appraiser:</i>	\$ _____	\$ _____
<i>Auctioneer:</i>	\$ _____	\$ _____
<i>Accountant:</i>	\$ _____	\$ _____
<i>Special Attorney for trustee:</i>	\$ _____	\$ _____
<i>Charges: Clerk of The US Bankruptcy Court</i>	\$ 250.00	\$ 0.00
<i>Fees:</i>	\$ _____	\$ _____
<i>Other: Clerk of The US Bankruptcy Court</i>	\$ 250.00	\$ 0.00
<i>Other:</i>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	\$ _____	\$ _____
<u>Attorney for:</u>	\$ _____	\$ _____
<u>Accountant for:</u>	\$ _____	\$ _____
<u>Appraiser for:</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 12,959.69 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 53.8 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<i>Chicago Muni. Emp. Credit</i>		
<u>000001</u>	<u>Union</u>	\$ 12,604.93	\$ 6,781.64
<u>000002</u>	<u>Chase Bank USA, N.A.</u>	\$ 0.00	\$ 0.00

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Chase Bank USA, N.A.</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
	<u>eCAST Settlement Corporation</u>		
<u>000004</u>	<u>assignee of HSBC Bank</u>	\$ <u>354.76</u>	\$ <u>190.87</u>
	<u>Nevada NA/HSBC Card</u>		
	<u>Services III</u>		

Late filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	<u>American InfoSource LP as</u>		
<u>000005</u>	<u>agent for FIA Card</u>	\$ <u>29,348.05</u>	\$ <u>0.00</u>
	<u>Services, NA/Bank of America</u>	\$ _____	\$ _____
		\$ _____	\$ _____

Subordinated unsecured claims for fines, penalties, and forfeitures are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____
_____	_____	\$ _____	\$ _____

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ 0.00 .